



STATE OF UTAH
NATURAL RESOURCES
Oil, Gas & Mining

Scott M. Matheson, Governor
Temple A. Reynolds, Executive Director
Dianne R. Nielson, Ph.D., Division Director

4241 State Office Building • Salt Lake City, UT 84114 • 801-533-5771

Internal
COO-0013

OK

January 28, 1985

TO: Dianne R. Nielson, Director
FROM: Pamela Grubaugh-Littig, Reclamation Engineer *pgl*
RE: Surety for the Geneva Mine, ACT/007/013, #5, Carbon
County, Utah

Attached is a copy of the verification notice from the Utah State Treasurer's Office for the Treasury Bills from Kaiser Steel Corporation for the Geneva Mine. These T-bills were issued December 10, 1984.

btb
Attachment
cc: Mary Boucek
9075R-42

INVESTMENT RESOLUTION

UTAH STATE TREASURER

Kenora Mine
1007/10/3 **00459**E *12-10-84*TRADE
DATE

DO. NO.

LINE NO.

☐ TREASURER (1)☐ PTIF (5)☐ INSURANCE (3)☐ LAND BOARD (2)*Pledge AC*SACTION: ☐ PURCHASE☐ RENEWAL☐ MATURITY☐ SALE☐ REPRICING☐ TRADERIPTION: ☐ TCD☐ REPO☐

IRITY

INTEREST DATES

ISSUE OR PRIOR

12-6-84

NEXT (1ST)

SECOND

MATURITY

RECEIVED

DEC 14 1984

DIVISION OF
OIL, GAS & MINING

PON RATE

% DUE DATE

8-6-85

A

DAYS

F. NO.

KER

PRICE

SOLD TO

YIELD

E

BOT TO

PAYMENT DATA

COST/PROCEEDS

IM/FEES

RUED INT

AL PAID/REC'D

GAIN OR (LOSS) ON SALE

PEN PROCEEDS

COST PER MAX

GAIN (LOSS)

PURCHASE LINE NO.

CLEARING INSTRUCTIONS

DEL TO/PICK UP AT TREASURER'S OFFICE

DEL TO/PICK UP AT

FSB - Ann
Bank Name

MAIL

DEL/REC'D PAY TO:

FSB, SEC

O

*AC 02**CSI 1240-00012*

PROCEEDS WIRED TO

COMMENTS:

*Receive free from KAISER STEEL
for Utah Div of Oil, Gas & Mining*

UESTED BY

APPROVED BY

1. CUSTOMER RECEIPT

UTAH STATE TREASURER

UTAH STATE TREASURER
GEN. FD., STATE CAPITOL BLDG.,
SALT LAKE CITY, UTAH 84102

NATIONAL ASSOCIATION
P.O. BOX 30011
79 SOUTH MAIN STREET
SALT LAKE CITY, UTAH 84130

NON NEGOTIABLE
YOU PURCHASED PS434604

Checking Account No. UTE

CUSIP#: 912794HF4

Trade Date: 12/10/84
Settlement Date: 12/10/84

Per Value or Shares	Description	Rate	Dated	Due & Opn. Dated	Statement
260000.00	US TREASURY BILL	.0000	120684	06/06/85	Principal 260000.
		Rating	Int. Dates	Next Opn. Due	Accrd. Int.
		Yield		Unit Price	Comm. Paid
					Fee
					Tax
					Other
		.0000		1.00	NET AMOUNT DUE \$ 260000.

TO BE HELD PLEDGED
BY KEISER STEEL CO

876120045

25

Subject to the conditions herein set forth, the undersigned bank has received the above described property which we are holding in safekeeping subject to your orders. It is understood that the undersigned bank consents to receive the above described property upon the condition that the bank will give the said property the same care that it does its own, but beyond that does not assume any responsibility. All or any part of such property held by the undersigned bank may be released upon the written order of the above named customer without surrender of this receipt, and such release shall discharge the undersigned bank of all liability in respect of the property so released. CLEARING AGENT

INV 4 REV. 5/82

FIRST SECURITY BANK OF UTAH

NATIONAL ASSOCIATION

Inquiries Phone: (801) 350-5340-

BY 
AUTHORIZED SIGNATURE